

Ref. No. SE/2025-26/124

October 18, 2025

**BSE Limited**

Dept of Corporate Services  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai 400 001  
Scrip Code: 500180

**National Stock Exchange of India Limited**

The Listing Department  
Exchange Plaza  
Bandra Kurla Complex,  
Mumbai 400 051  
Scrip Symbol: HDFCBANK

Dear Sir / Madam,

**Subject: Intimation regarding utilization of issue proceeds and Statement of deviation/ variation in use of Issue proceeds of non-convertible securities**

We wish to inform you that the Bank has not made any fresh issuance of Non-convertible Debentures during the quarter ended September 30, 2025. Hence, the Statement of Utilization of issue proceeds along with statement of material deviation as required under Regulation 52(7) and 52(7A) of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, is not applicable.

**A. Statement of utilization of issue proceeds**

Name of the issuer	ISIN	Mode of Fund Raising (Public issues/Private placement)	Type of Instrument	Date of raising funds	Amount raised (Rs. crores)	Funds utilized (Rs. crores)	Any deviation (Yes/ No)	If 8 is Yes, then specify the purpose for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
HDFC Bank Limited	Not applicable	Not applicable	Not applicable	Not applicable	NIL	Not applicable	Not applicable	Not applicable	Not applicable

### **B. Statement of Deviation or Variation**

Name of listed entity	HDFC Bank Limited
Mode of Fund Raising	Not applicable
Type of instrument	Not applicable
Date of Raising Funds	Not applicable
Amount Raised	NIL
Report filed for quarter ended	30-Sep-2025
Is there a Deviation / Variation in use of funds raised?	Not applicable
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	Not applicable
If yes, details of the approval so required?	Not applicable
Date of approval	Not applicable
Explanation for the Deviation / Variation	Not applicable
Comments of the audit committee after review/ board of directors (in case there is no audit committee)	Not Applicable
Comments of the auditors, if any	Not applicable
Objects for which funds have been raised and where there has been a deviation, in the following table:	Not applicable

Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised (Rs. Crores)	Amount of Deviation/Variation for the quarter according to applicable object (INR Crores and in %)	Remarks, if any
Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	-
Deviation could mean: (a) Deviation in the objects or purposes for which the funds have been raised (b) Deviation in the amount of funds actually utilized as against what was originally disclosed.						

**For HDFC Bank Limited**

**Ajay Agarwal**  
**Company Secretary**  
**Group Head – Secretarial & Group Oversight**